Currency Exchange: 10/10/2026

Country	Num code	Alpha code	Units	Buy	Middle	Sell
EMU	978	EUR	1	1.955830	1.955830	1.955830
Australia	036	AUD	1	1.215388	1.218434	1.221480
Canada	124	CAD	1	1.223774	1.226841	1.229908
Czech R	203	CZK	1	0.080058	0.080259	0.080460
Dennmark	208	DKK	1	0.260992	0.261646	0.262300
Hungary	348	HUF	100	0.534387	0.535726	0.537065
Japan	392	JPY	100	1.100113	1.102870	1.105627
Norway	578	NOK	1	0.182067	0.182523	0.182979
Sweden	752	SEK	1	0.174698	0.175136	0.175574
Switzerland	756	CHF	1	2.094857	2.100107	2.105357
Turkey	949	TRY	1	0.035405	0.035494	0.035583
G.Britain	826	GBP	1	2.301641	2.307410	2.313179
USA	840	USD	1	1.740979	1.745342	1.749705
Russia	643	RUB *	1	0.020567	0.020619	0.020671
China	156	CNY	1	0.260153	0.260805	0.261457
Serbia	941	RSD	100	1.662275	1.666441	1.670607
IMF	960	XDR	1		2.363640	

*From 17 January 2023 Central Bank of Bosnia and Herzegovina uses mid-market Refinitiv's FX Blended Spot Composite exchange rate to calculate the RUB/BAM exchange rate due to the unavailability of relevant data on the Russian ruble to euro exchange rate on the Refinitiv financial service.

http://cbbh.ba/CurrencyExchange